

Historical cost data

ISIN: DE000UG2TBZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	20.2	53.6	-34.3	0	0.8
14.03.2025	1.7	4.1	-2.7	0	0.3

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